

BASTON PARISH COUNCIL

Bank Reconciliation: June 2026

Bank Reconciliation General Account:

Opening balance	£40,763.81
Less expenditure 2026/27	-£1,933.22
Plus income 2026/27	£0.00
Statement 30 June 2026	£38,830.59

Bank Reconciliation Savings Account:

Opening balance	£10,551.94
Less expenditure 2026/27	£0.00
Statement 30 June 2026	£10,551.94

Date on Bank Statement	Payee	Gross	VAT	Net	Balance	Category / Description
	Opening Balance				£40,763.81	
03.06.26	Elaine Clarke (Parish Clerk)	-£468.00	£0.00	-£468.00	£40,295.81	Salary (May 2026)
04.06.26	Elaine Clarke (Parish Clerk)	-£22.99	-£3.83	-£19.16	£40,272.82	Stationery (Amazon)
04.06.26	Gary's Gardens	-£700.00	£0.00	-£700.00	£39,572.82	Grass Cutting
08.06.26	D Knibbs	-£190.00	£0.00	-£190.00	£39,382.82	Dog Bins
16.06.26	BPFMC	-£40.00	£0.00	-£40.00	£39,342.82	Hall Hire (May)
16.06.26	Lincs Integrated (LIVES)	-£500.00	£0.00	-£500.00	£38,842.82	Baston PC Donation
17.06.26	Baston Shop	-£7.98	£0.00	-£7.98	£38,834.84	Stationery
19.06.26	Lloyds Bank	-£4.25	£0.00	-£4.25	£38,830.59	Service charges